

Probity Mining 2024 Short Duration Flow-Through Limited Partnership

Quarterly Portfolio Disclosure

September 30, 2024

Summary of Investment Portfolio

As at September 30, 2024, the net assets attributable to holders of limited partnership units was \$1,193,962.08. The breakdown of the investment portfolio as at September 30, 2024, by sector of the top 12 securities is shown below.

Top Holdings	% of Net Assets	Sector/Subgroup	% of Net Assets
Prospect Ridge Resources Corp.	13.03	Mining	104.26
Sirios Resources Inc.	12.89	Cash	0.69
TDG Gold Corp.	11.52	Other assets - net of liabilities	(4.95)
Tower Resources Ltd.	11.22		100.00
Spanish Mountain Gold Ltd.	10.82		
Canadian Critical Minerals Inc.	10.47		
Rackla Metals Inc.	8.87		
Stallion Uranium Corp.	7.56		
Nine Mile Metals Ltd.	6.09		
E-Power Resources Inc.	5.23		
Infinico Metals Corp.	3.49		
Usha Resources Ltd.	3.08		

The summary of the investment portfolio may change due to ongoing portfolio transactions of the investment fund.